

**ROCK RIVER COOPERATIVE  
ALTERNATIVE SCHOOL**

**FY 2011 TENTATIVE BUDGET**

Administrative District:

Geneseo CUSD #228  
209 S. College Ave.  
Geneseo, IL 61254  
309-945-0450

FY11 ROCK RIVER BUDGET - EXPENSE BUDGET

ACCOUNT NUMBER	DESCRIPTION	FY10 BUDGETED AMOUNT	FY11 PROJECTED AMOUNT
10E000 1900 1100 00 000000	Certified Salary	\$156,500	\$133,800
10E000 1900 1110 00 000000	Substitute Salary	\$2,500	\$1,500
10E000 1900 1150 00 000000	Non-Cert. Salary (Tech)	\$5,250	\$3,500
10E000 1900 2110 00 000000	Teacher Retirement	\$2,500	\$2,089
10E000 1900 2120 00 000000	IMRF	\$250	\$271
10E000 1900 2130 00 000000	Soc. Sec.	\$375	\$150
10E000 1900 2140 00 000000	Meidcare	\$2,750	\$2,000
10E000 1900 2210 00 000000	Life Ins.	\$400	\$200
10E000 1900 2220 00 000000	Medical Ins.	\$32,445	\$16,000
10E000 1900 3100 00 000000	Purchase Service	\$2,000	\$1,000
10E000 1900 3230 00 000000	Repair	\$2,500	\$1,000
10E000 1900 3320 00 000000	Travel	\$2,000	\$500
10E000 1900 3400 00 000000	Postage	\$600	\$450
10E000 1900 3900 00 000000	Purchase Service	\$900	\$250
10E000 1900 4100 00 000000	Supplies	\$4,500	\$2,000
10E000 1900 4200 00 000000	Textbooks	\$1,500	\$500
10E000 2120 3100 00 000000	Guidance - YSB	\$8,000	\$6,000
10E000 2310 3170 00 000000	Bd. Of Ed. Services - Audit	\$3,000	\$3,000
10E000 2410 1150 00 000000	Non-Cert Salary (Secretary)	\$15,000	\$15,300
10E000 2410 2120 00 000000	IMRF	\$1,850	\$1,800
10E000 2410 2130 00 000000	Soc. Sec.	\$975	\$950
10E000 2410 2140 00 000000	Medicare	\$283	\$230
10E000 2410 3900 00 000000	Purchase Service	\$450	\$200
10E000 2410 4100 00 000000	Supplies	\$3,000	\$1,000
10E000 2410 6400 00 000000	Dues & Fees	\$400	\$400
10E000 2540 3250 00 000000	Rent	\$48,410	\$48,410
10E000 2540 3400 00 000000	Phone	\$3,200	\$3,200
10E000 4110 3100 00 000000	Purchased Service	\$115,475	\$118,551
10E000 6000 6000 00 000000	Contigencies	\$6,500	\$5,000
	<b>TOTAL FOR FUND 10</b>	<b>\$423,513</b>	<b>\$369,251</b>
80E000 2362 3800 00 000000	Workers' Comp	\$4,000	\$4,200
80E000 2364 3800 00 000000	Property/Unbrella/Liability/ Auto/ Inland Marine: \$9,500; Educators' Legal Liability: \$2,750	\$12,250	\$13,500
80E000 2365 3800 00 000000	Security Officer-Henry Co. Sheriff Department	\$28,000	\$28,000
80E000 2369 3800 00 000000	Appraisal fee	\$125	\$100
	<b>TOTAL FOR FUND 80</b>	<b>\$44,375</b>	<b>\$45,800</b>
	<b>TOTAL FY10 BUDGET AMOUNT</b>	<b>\$467,888</b>	
	<b>TOTAL FY11 BUDGET AMOUNT</b>		<b>\$415,051</b>

FY11 ROCK RIVER - REVENUE BUDGET

ACCOUNT NUMBER	DESCRIPTION	FY10 BUDGETED AMOUNT	FY11 BUDGET AMOUNT
10R000 1510 0000 00 000000	Interest	\$1,250	\$1,000
	Services Provided - Other		
10R000 1940 0000 00 000000	LEAs	\$236,465	\$158,149
10R000 3001 0000 00 000000	General State Aid	\$96,400	\$60,374
10R000 3999 0000 00 000000	SAFE Schools	\$89,398	\$41,195
	TORT - Other Local Fees -		
80R000 1993 0000 00 000000	LEAs	\$44,375	\$45,800
	<b>TOTAL</b>	<b>\$467,888</b>	<b>\$306,518</b>